

1STAT

(When filled in)

Voucher No. 9672
19 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a)	Check drawn in favor of:	Eastman Kodak Company
(b)	Amount:	\$16,883.65
(c)	Contract Number:	EG-400, Task 1
(d)	Invoice Number:	8
(e)	Check to be dated:	22 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1128-1964-5200	730	400	\$1,388.42 - W	
601.0	1728-1057-0173	740	400	4,682.59 - W	
601.0	1128-1960-5300	740	400	10,812.64 - W	
Cash					\$16,883.65

 25X1
 Authorized Certifying Officer
 19 June 1961

Dist:

2 - Add

1 - Contract EG-400, Task 1 (Posting)

1 - Voucher

SECRET

EL:jt/DPD-Fin/19 June 1961 (When filled in)

Standard Form No. 1034
7 GAO 5039
1034-107-16**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. 8U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York June 5, 1961

(Give place and date)

Payee's Account No. Z-2798 Discount Terms _____TO Eastman Kodak Company343 State Street Rochester 4, New York

(Address)

PAID BY

Contract No. EG-400 Task I Date 8/23/60 Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT *
				Cost	Per	
	<u>2/20/61 through 5/14/61</u>	<u>Direct Charges</u>				<u>\$11,545.00</u>
		<u>1961 Provisional Overhead</u>				<u>3,421.59</u>
		<u>1961 Provisional G & A Expense</u>				<u>1,317.06</u>
TOTAL						<u>\$16,283.65</u>

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
 PARTIAL ☐
 FINAL ☐
 PROGRESS ☐
 ADVANCE ☐

DIFFERENCES _____

Amount verified; correct _____

(Signature or initials) _____

STAT

Approved for _____ = \$ _____

By _____

Title _____

Exchange Rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation) _____

Certify that payment.

19 JUN 1961

(Date)

THIS OFFICER
AGREEMENT IN ANY FORM

(optional)

STAT

Paid by { Check No. _____ on Treasurer of the United States
 Check No. _____ on _____ (Name of Bank)
 Cash, \$ _____, on _____, 19____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Government

Sheet No. 1 of Bureau Voucher No. 8

(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	2/20/61 through 5/14/61	<u>Direct Charges</u>					
		Salaries & Wages		\$1,667.00			
		<u>Material-Subject to Mt'l Hdlg. Exp.</u>					
		Purchases - Fixed Price \$1,003.00					
		Stores Material 343.00					
		\$1,346.00					
		<u>Material-Not Subj. To Mt'l Hdlg. Exp.</u>					
		Interdivision \$8,478.00					
		Stores Material 12.00					
		Petty Cash 42.00					
		\$8,532.00					
		Total Material		\$9,878.00			
		Total Direct Charges				\$11,545.00	
		<u>1961 Provisional Overhead</u>					
		<u>Burden Center</u>					
		Salaries & Wages Rate Burden					
		# 5 Metal Finishing Plate \$ 60.00 402%		\$ 241.20			
		#14 Product Quality 12.00 271		32.52			
		#15 Facilities 195.00 235		458.25			
		#17L Res. & Eng.-Military Prod 1,390.00 178		2,474.20			
		#24 Instrument Parts 10.00 216		21.60			
		\$1,667.00		\$3,227.77			
		<u>1961 Provisional Mt'l Hdlg. Exp.</u>					
		14.4% of \$1,346.00		193.82			
		Total 1961 Provisional Overhead				3,421.59	
		<u>1961 Provisional G & A Expense</u>					
		8.8% of Manufacturing Costs \$14,966.59				1,317.06	
		Total				\$16,283.65	

EASTMAN KODAK COMPANY
APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task IB.V. No. 8 6/5/61Z- 2798

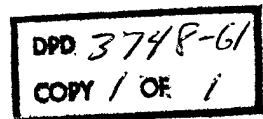
Total Costs Provided for in Contract

\$ 121,620.00

Total Fixed Fee Provided for in Contract

6,702.00\$ 128,322.00

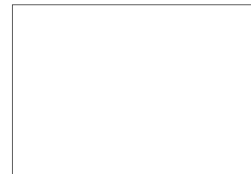
	Accumulative Totals	Costs for Period 2/20/61 thru 5/14/61
Salaries and Wages	\$ 31,989.00	\$ 1,667.00
Overhead	59,862.43	3,421.59
Materials	19,299.00	9,878.00
Subcontract	-	-
Travel	-	-
General & Administrative Expense	9,406.80	1,317.06
General Research Expense		
Total Costs Incurred Excluding Fee	120,557.23	16,283.65
Fixed Fee	6,471.90	-
Total Claimed	<u><u>\$127,029.13</u></u>	<u><u>\$16,283.65</u></u>



June 6, 1961

Dear Sir:

Under Contract EG-400, Task I, we are submitting Bureau Voucher No. 8 in the amount of \$16,283.65 which represents direct charges incurred during the period February 20, 1961 through May 14, 1961.



STAT

Enc.

cc - ELG
JLB

EASTMAN KODAK COMPANY
 APPARATUS & OPTICAL DIVISION
 ROCHESTER 4, NEW YORK

U. S. GOVERNMENT
 EG-400 - Task I

Z-2798

Attachment to B.V. #8

<u>Program</u>	<u>Accumulative Total</u>	<u>This Billing</u>
1 <i>chal</i>	\$ 18,517.64	\$ 1,388.42 <i>1128-1964-5200(720)</i>
2 <i>C</i>	16,540.70	1,006.10 <i>1128-1964-5200(720)</i>
3 <i>A</i>	80,080.79	3,676.49 <i>"</i>
4 <i>o</i>	11,890.00	10,212.64 <i>1128-1964-5200(720)</i>
	<hr/>	<hr/>
	\$127,029.13	\$16,283.65